

## DR-2 Disclosure Summary Page

DR-2

<b>Howard County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Howard	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	12/23/2015 8:39:27 AM	
<b>Committee Code:</b>	9091	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Steffen	<b>First Name:</b>	Warren	<b>MI:</b>	J
<b>Address:</b>	9174 Yankee Ave				
<b>City:</b>	Cresco	<b>State:</b>	IA	<b>Zip Code:</b>	52136
				<b>Phone:</b>	563-547-4708
<b>E-Mail:</b>	wstef@windstream.net				

## Chairperson

<b>Last Name:</b>	Shaffer	<b>First Name:</b>	Neil	<b>MI:</b>	
<b>Address:</b>	16829 State Hwy 9				
<b>City:</b>	Lime Springs	<b>State:</b>	IA	<b>Zip Code:</b>	52155
				<b>Phone:</b>	563-379-5233
<b>E-Mail:</b>	neil.shaffer@ia.nacdnet.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$969.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,401.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,370.04</b>
<b>Schedule B: Expenditure Total</b>	\$1,069.48
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,300.56</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Howard County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/12/2015	Check #	Shaffer, Neil M 16829 State Hwy 9 Lime Springs, IA 52155	N/A	\$375.00	
Neil collected money for tickets for Lincoln Dinner from people going					
7/8/2015	Check # 1222	Arnold, Nathaniel unknown unknown, IA 52136	None	\$10.00	X
BBQ Fundraiser					
7/8/2015	Check # 6940	Bronner, Brent 21202 25th St Cresco, IA 52136	None	\$50.00	X
BBQ fundraiser					
7/8/2015	Check # 6209	Dean, James W 1009 7th Ave E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 8535	Elwood, Carol M 736 N Elm Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 8556	Friedrich-Flugge, Lois 405 9th St Apt 2 Elma, IA 50628	None	\$25.00	X
BBQ Fundraiser					
7/8/2015	Check # 6765	Gamez, Adolph M 221 Valley Manor Dr Cresco, IA 52136	None	\$40.00	X
BBQ Fundraiser					
7/8/2015	Check # 9165	Gooder, Don 21815 115th St Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 12359	Kelly, Joseph 8288 40th St Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 7136	Kleckner, Rex 4656 50th St Riceville, IA 50466	None	\$50.00	X
BBQ Fundraiser					

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/8/2015	Check # 3470	Mohs, Wilma E 115 6th Ave E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 14802	Morrison, Craig 703 2nd St E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 3955	Schmidt, Max 16259 Fir Ave Elma, IA 50628-8833	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 7609	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	N/A	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 8963	Seebach, Patricia 201 12th Ave W Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 10031	Story, Robert H 834 8th Ave E Cresco, IA 52136	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check # 13307	Walton, Glenna 8649 Willow Ave Cresco, IA 52136	None	\$8.00	X
BBQ Fundraiser					
7/8/2015	Check #	Walton, Glenna 8649 Willow Ave Cresco, IA 52136	None	\$20.00	X
BBQ Fundraiser					
7/8/2015	Check # 10431	Whiting, Joseph 215 E Grove St Elma, IA 50628	None	\$50.00	X
BBQ Fundraiser					
7/8/2015	Check #	Cash collected at Fundraiser Kessel Lodge Cresco, IA 52136	None	\$173.00	X
BBQ Fundraiser					

# Schedule A: Contributions

**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/17/2015	Check # cash	Clement, Conrad PO Box 158 Cresco, IA 52136	None	\$100.00	<b>X</b>
cash from BBQ Fundraiser					

<b>Total Regular Contributions</b>	<b>\$375.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,026.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,401.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Howard County Republican Central Committee</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2015	Check # 540	Mighty Howard County Fair PO Box 83 Cresco, IA 52136	Advertising	\$200.00
Rent for Fair Stand				
5/12/2015	Check # 541	Republican Pary of Iowa 621 E 9th St Des Moines, IA 50309	Fund-Raiser (Attended)	\$375.00
5 tickets to Lincoln Dinner				
6/26/2015	Check # 543	City of Cresco N Park Place Cresco, IA 52136	Fund-Raiser (Attended)	\$75.00
Rent for Kessel Lodge BBQ				
7/6/2015	Check # Unitemized	cusb 111 N Elm Cresco, IA 52136	Miscellaneous or Unitemized	\$100.00
Change fund for BBQ				
7/13/2015	Check # 545	Protivin Locker PO Box 81 Protivin, IA 52163	Fundraiser Food	\$154.98
Meat for BBQ Fundraiser				
8/17/2015	Check # 547	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	Postage, Shipping, Delivery	\$24.50
Postage and envelopes for BBQ				
8/17/2015	Check # 546	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$140.00
Ads for BBQ				

<b>Total Amount</b>	<b>\$1,069.48</b>
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